

Socorro County
Schedule of Budget Adjustments

Socorro County Resolution #2012 - 85

Fiscal Year: **FY 12-13**
 Entity Code: **25**

DFA Resolution No.: **FY1213 - 01**
 Socorro Finance Dept. Res. #:

NMFA Loans/Fire Departments

(A)	(B)			(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	I = Increase D = Decrease T = Transfer	Department/ Activity Affected									
Adjustment #1	R	Road Fund	6	402-000-4910			Increase Transfer In	0	6	6	6
Adjustment #1	E	NMFA - Dozer	6			506-000-5910	Increase Transfer Out	0	6	6	6
Adjustment #2	R	NMFA - Road Dozer	6	506-000-4412			Increase Interest	0	6	6	6
Adjustment #2	E	NMFA - Road Dozer	135			506-000-5418	Increase Interest	0	135	135	135
Adjustment #3											0
Adjustment #3	E	NMFA - Road Dozer	16,508			506-000-5417	Increase Principal	27,090	16,508	16,508	43,598
Adjustment #4	R	General Fund	13	401-000-4910			Increase Transfer In	162,000	13	13	162,013
Adjustment #4	E	NMFA - Sheriff Vehicles	13			517-000-5910	Increase Transfer Out	65,000	13	13	65,013
Adjustment #5	R	Midway VFD	713	407-000-4380			Decrease State Allotment	49,189	(713)	(713)	48,476
Adjustment #5	E	Midway VFD	713			407-000-5310	Decrease Other Operating	10,000	(713)	(713)	9,287
Adjustment #6	R	NMFA - San Antonio #3	4	446-000-4910			Decrease Transfer In	25,597	(4)	(4)	25,593
Adjustment #6	E	San Antonio VFD	4			408-000-5910	Decrease Transfer Out	71,491	(4)	(4)	71,487
Adjustment #7	R	NMFA - San Antonio #2	3	474-000-4910			Decrease Transfer In	16,418	(3)	(3)	16,415
Adjustment #7	E	San Antonio VFD	3			408-000-5910	Decrease Transfer Out	71,487	(3)	(3)	71,484
Adjustment #8	R	NMFA - San Antonio FS	4	507-000-4910			Decrease Transfer In	29,476	(4)	(4)	29,472
Adjustment #8	E	San Antonio VFD	4			408-000-5910	Decrease Transfer Out	71,484	(4)	(4)	71,480
Adjustment #9	R	San Antonio VFD	2,995	408-000-4380			Decrease State Allotment	173,929	(2,995)	(2,995)	170,934
Adjustment #9											0
Adjustment #10	R	San Antonio VFD	3,428	408-000-4660			Increase Reimbursements	0	3,428	3,428	3,428
Adjustment #10	E	San Antonio VFD	433			408-000-5310	Increase Other Operating	28,098	433	433	28,531
Adjustment #11	R	NMFA - Vegueta Pump	1	488-000-4910			Decrease Transfer In	8,228	(1)	(1)	8,227
Adjustment #11	E	Vegueta VFD	1			409-000-5910	Decrease Transfer Out	52,004	(1)	(1)	52,003

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Adjustment #12	R	NMFA - Veguita #2		3	509-000-4910		Decrease Transfer In	20,933	(3)		20,930
Adjustment #12	E	Veguita VFD		3		409-000-5910	Decrease Transfer Out	52,003	(3)		52,000
Adjustment #13	R	NMFA - Veguita #3		3	514-000-4910		Decrease Transfer In	22,843	(3)		22,840
Adjustment #13	E	Veguita VFD		3		409-000-5910	Decrease Transfer Out	52,000	(3)		51,997
Adjustment #14	R	Veguita VFD		2,413	409-000-4380		Decrease State Allotment	140,183	(2,413)		137,770
Adjustment #14											0
Adjustment #15	R	Veguita VFD		3,951	409-000-4660		Increase Reimbursements	0	3,951		3,951
Adjustment #15	E	Veguita VFD		1,000		409-000-5139	Increase Contractual	0	1,000		1,000
Adjustment #16											0
Adjustment #16	E	Veguita VFD		100		409-000-5084	Increase Social Security	0	100		100
Adjustment #17											0
Adjustment #17	E	Veguita VFD		50		409-000-5085	Increase Medicare	0	50		50
Adjustment #18											0
Adjustment #18	E	Veguita VFD		50		409-000-5086	Increase Unemployment	0	50		50
Adjustment #19											0
Adjustment #19	E	Veguita VFD		338		409-000-5310	Increase Other Operating	10,079	338		10,417
Adjustment #20	R	NMFA - Abeytas #2		3	498-000-4910		Decrease Transfer In	23,639	(3)		23,636
Adjustment #20	E	Abeytas VFD		3		410-000-5910	Decrease Transfer Out	66,525	(3)		66,522
Adjustment #21	R	NMFA - Abeytas #3		6	508-000-4910		Decrease Transfer In	42,886	(6)		42,880
Adjustment #21	E	Abeytas VFD		6		410-000-5910	Decrease Transfer Out	66,522	(6)		66,516
Adjustment #22	R	Abeytas VFD		2,275	410-000-4380		Decrease State Allotment	140,045	(2,275)		137,770
Adjustment #22	E	Abeytas VFD		2,746		410-000-5310	Decrease Other Operating	17,500	(2,746)		14,754

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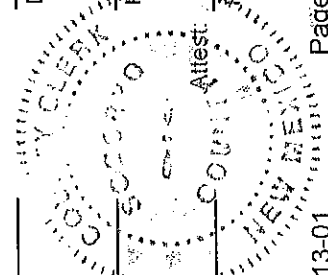
DFA Resolution No.:
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NMFA Loans/Fire Departments

(A)	(B) I = Increase D = Decrease T = Transfer	(C) Department/ Activity Affected	(D) Amount	(E) Revenue Source Transferred to (Fund Number)	(F) Expenditure Fund Transferred to (Fund Number)	(G) Purpose	(H) Approved Budget	(I) Increase or Decrease	(J) Revised Budget Col. I Plus
Adjustment #23	R	Abeytas VFD	1,030	410-000-4660		Increase Reimbursement	0	1,030	1,030
Adjustment #23	E	Abeytas VFD	1,500		410-000-5213	Increase Building Maint	1,000	1,500	2,500
Adjustment #24	R	Fire Marshal Office	1,115	491-000-4380		Decrease State Allotment	70,000	(1,115)	68,885
Adjustment #24	E	Fire Marshal Office	1,115		491-000-5310	Decrease Other Operating	25,050	(1,115)	23,935
Adjustment #25	R	Hop Canyon VFD	164	495-000-4380		Decrease State Allotment	48,640	(164)	48,476
Adjustment #25	E	Hop Canyon VFD	1,164		495-000-5310	Decrease Other Operating	6,500	(1,164)	5,336
Adjustment #26									0
Adjustment #26	E	Hop Canyon VFD	1,000		495-000-5197	Increase Supplies	500	1,000	1,500
Adjustment #27	R	NMFA - Hop Canyon	2	499-000-4910		Decrease Transfer In	15,420	(2)	15,418
Adjustment #27	E	Hop Canyon VFD	2		495-000-5910	Decrease Transfer Out	15,420	(2)	15,418
Adjustment #28		NOT USED							0
Adjustment #28									0
Adjustment #29		NOT USED							0
Adjustment #29									0

Tuesday, October 9, 2012

Approved by the Board of County Commissioners at its meeting on:



Paulino Jaramillo, Vice-Chair, Commissioner District I
 Rumaldo "R.J." Griego, Commissioner District II
 Juan Gutierrez, Commissioner District V
 Daniel "Danny" Menete, Chairperson, Commissioner District IV
 Phillip Anaya Jr., Commissioner District-III
 Rebecca Vega, County Clerk

For LGD/DFA Use Only